

Message Text

UNCLASSIFIED

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73

ORIGIN XMB-04

INFO OCT-01 ARA-10 ISO-00 AID-05 CIAE-00 COME-00 EB-07

FRB-01 INR-07 NSAE-00 USIA-15 TRSE-00 OPIC-06 SP-02

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DRAFTED BY: XMB:DWSHEPARD:MD

APPROVED BY: EB/IFD/ODF:RASWART

XMB:EJO'CONNOR

XMB:DOBEIM

ARA/BC:RSPACE (INFO)

----- 010091

R 061938Z OCT 75

FM SECSTATE WASHDC

TO AMEMBASSY LA PAZ

UNCLAS STATE 237572

E.O. 11652: N/A

TAGS: EFIN

SUBJ: EXIMBANK FINANCING FOR LLOYD AEREO BOLIVIANO (LAB)

1. THE BOARD OF DIRECTORS OF EXIMBANK ON OCTOBER2, 1975 AUTHORIZED A DOLS 4,800,000 CREDIT TO LLOYD AEREO BOLIVIANO (LAB) TO FINANCE 40 PERCENT OF THE COST OF ONE NEW BOEING 727-200 PASSENGER JET AIRCRAFT, SPARE PARTS, EQUIPMENT, AND SERVICES.

2. TERMS CALL FOR THE BORROWER TO MAKE A CASH PAYMENT OF 15 PERCENT OF THE COST OR DOLS 1,800,000. THE BALANCE OF 45 PERCENT OR DOLS 5,400,000 WILL BE EXTENDED BY FIRST NATIONAL CITY BANK AND WILL NOT BE GUARANTEED BY EXIMBANK. REPAYMENT TO BE MADE IN 20 SEMIANNUAL INSTALLMENTS BEGINNING JULY 5, 1976, UNDER GUARANTEE OF THE GOVERNMENT OF BOLIVIA. EXIMBANK INTEREST RATE IS 9 PERCENT.

3. REQUEST EMBASSY ADVISE LAB OF THIS ACTION, WHICH WILL BE DETAILED IN COMMITMENT LETTER TO BE SENT TO BORROWER IN NEXT UNCLASSIFIED

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FEW DAYS. FURTHER ADVISE BORROWER NEWS RELEASE INCLUDING ABOVE

DETAILS SCHEDULED FOR ANNOUNCEMENT HERE NEXT FEW DAYS. EMBASSY
WILL BE PROVIDED ADVANCE TEXT FOR THEIR INFORMATION PRIOR TO
WASHINGTON RELEASE.

4. OTHER THAN DISCUSSION WITH BORROWER, IT IS IMPERATIVE ABOVE
INFORMATION BE WITHHELD PRIOR TO SUBJECT PRESS RELEASE.
KISSINGER

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Message Attributes

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Decaption Note:
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Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
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Disposition Event:
Disposition History: n/a
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Margaret P. Grafeld
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